

Registered Number 06070599

MOORE CAFE LIMITED

Abbreviated Accounts

28 June 2011

MOORE CAFE LIMITED

Registered Number 06070599

Balance Sheet as at 28 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	50,000	50,000
Tangible	3	<u>8,728</u>	<u>6,803</u>
Total fixed assets		58,728	56,803
Current assets			
Stocks		525	500
Debtors		19,892	9,620
Cash at bank and in hand		6,777	5,210
Total current assets		<u>27,194</u>	<u>15,330</u>
Creditors: amounts falling due within one year		(79,636)	(69,548)
Net current assets		(52,442)	(54,218)
Total assets less current liabilities		<u>6,286</u>	<u>2,585</u>
Total net Assets (liabilities)		6,286	2,585
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>6,285</u>	<u>2,584</u>
Shareholders funds		<u>6,286</u>	<u>2,585</u>

- a. For the year ending 28 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:

A S Moore, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 June 2010	50,000
At 28 June 2011	<u>50,000</u>
Depreciation	
At 28 June 2010	0
Charge for year	0
At 28 June 2011	<u>0</u>
Net Book Value	
At 28 June 2010	50,000
At 28 June 2011	<u>50,000</u>

3 Tangible fixed assets

Cost	£
At 28 June 2010	9,823
additions	2,791
disposals	
revaluations	
transfers	
At 28 June 2011	<u>12,614</u>
Depreciation	
At 28 June 2010	3,020
Charge for year	866
on disposals	
At 28 June 2011	<u>3,886</u>
Net Book Value	
At 28 June 2010	6,803

At 28 June 2011

8,728